



JOHN THOMAS FINANCIAL

JOHN BABIKIAN  
THE REEF ATLANTIS  
NASSAU  
BAHAMAS

FINANCIAL ADVISOR:  
THOMAS BELESIS  
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Branch Code: HM03



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<b>JOHN BABIKIAN</b>	<b>ACCOUNT NUMBER 5752</b>
<b>INVESTMENT ACCOUNT SUMMARY</b>	<b>Statement Period: 06/01/11 to 06/30/11</b>

ASSET SUMMARY	This Month	Prior Month
Cash or Cash Equivalents	\$0.12	\$0.12
Equities	0.00	1,984,500.00
Total Invested Assets	0.12	1,984,500.12
<b>Total Account Value</b>	<b>\$0.12</b>	<b>\$1,984,500.12</b>
<b>Total Combined Value</b>	<b>\$0.12</b>	<b>\$1,984,500.12</b>

CASH ACTIVITY	This Period
Opening Balance	\$0.00
Ending Balance	\$0.00

EARNINGS SUMMARY	This Period	Year-to-Date
Money Fund Earnings	\$0.00	\$0.14
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.14</b>

Introduced through Sterne Agee Clearing, Inc. Account carried by Sterne, Agee &amp; Leach Inc.

SEC-SterneAgee-E-0000018



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INVESTMENT ACCOUNT



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ACCOUNT NUMBER

5752

Statement Period: 06/01/11 to 06/30/11

## OTHER BOOKKEEPING

Date	Transaction	Quantity	Description	Amount
06/08/11	RECEIVED	416,667	AMERICA WEST RES INC NEW RESTRICTED	
06/14/11	DELIVERED	(550,000)	AMERICA WEST RES INC NEW RESTRICTED	
06/14/11	DELIVERED	(500,000)	AMERICA WEST RES INC NEW RESTRICTED	
06/14/11	DELIVERED	(416,667)	AMERICA WEST RES INC NEW RESTRICTED	

End of Statement

SEC-SterneAgee-E-0000024